



# Treasurer's Payment Report

## May Payment

FY2013-14

46 Sheridan

### District #:

GTB Retirement High School (7830)	\$97,443.47	
Cty Retirement Block Grant High School (7830- Nov & May)	\$17,728.37	
County Transportation Block Grant (7820 - Nov & May)	\$10,113.14	
<b>Total Payment</b>		\$125,284.98

### 0819 Westby K-12 Schools

### District #: 3

School Block Grant General Fund (01-3444)	\$12,026.89	
SBG Combined General Fund (01-3445)	\$233.20	
<b>Total Payment</b>		\$12,260.09

### 0822 Medicine Lake K-12 Schools

### District #: 7

GTB General Fund (01-3120)	\$28,833.11	
School Block Grant General Fund (01-3444)	\$46,310.69	
School Block Grant Transportation Fund (10-3444)	\$768.42	
SBG Combined Transportation Fund (10-3445)	\$2,180.10	
<b>Total Payment</b>		\$78,092.32

### 0828 Plentywood K-12 Schools

### District #: 20

GTB General Fund (01-3120)	\$134,514.60	
School Block Grant General Fund (01-3444)	\$94,188.06	
School Block Grant Transportation Fund (10-3444)	\$5,826.27	
SBG Combined Building Reserve Fund (61-3445)	\$2,928.42	
<b>Total Payment</b>		\$237,457.35

### Payment Summary:

GTB General Fund	\$163,347.71	
School Block Grant General Fund	\$152,525.64	
School Block Grant Transportation Fund	\$6,594.69	
SBG Combined General Fund	\$233.20	
SBG Combined Transportation Fund	\$2,180.10	
SBG Combined Building Reserve Fund	\$2,928.42	
GTB Retirement High School	\$97,443.47	
Cty Retirement Block Grant High School	\$17,728.37	
County Transportation Block Grant	\$10,113.14	
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		\$453,094.74